

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number: 09916235

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/21/2004	WASFAW2	5	SALE	8001	A	39.00	09916235	
12/21/2004	WASFAW2	4	SALE	1504	A	300.00	09916235	
12/21/2004	WASFAW2	3	SALE	2501	A	700.00	09916235	
08/18/2004	MMEKONEN	12	SALE	2251	A	55.00	09916235	
05/27/2004	EAREGAY1	129	SALE	1806	A	180.00	09916235	
08/13/2003	GTRAMMEL	4	SALE	1254	A	1,450.00	09916235	162480
02/08/2002	TDIAZ1	152	SALE	581	A	40.00	09916235	500665
01/30/2002	HDEMESS1	13	SALE	205	A	65.00	09916235	500665
01/30/2002	HDEMESS1	12	SALE	203	A	396.00	09916235	500665
01/30/2002	HDEMESS1	11	SALE	201	A	370.00	09916235	500665

Adjustment Detail

Authorization Detail



Adjustment date: 02/21/2007 AWONDAF1
08/18/2004 MMEKONEN 00000009 09916235
01 FC:2251 -55.00 0P

Adjustment date: 02/21/2007 TTRAN2
12/21/2004 WASFAW2 00000002 09916235
01 FC:2501 -700.00 0P